		BAR	S CHA	RT OF	ACCOUN	TS	
		•	EWER				1
		CONSTRUCTION PROJECT CHART OF ACCOUNTS			P. 1 of 2	1	
					1.1012		
		•					
Account Name	Acct #		CDBG	TSEP	DNRC Grant	SRF Loan	G.O. Bond
Balance Sheet:							
Cash	101000		Х	Х	Х	х	Х
Restricted Cash-							
Current Debt	102210					Х	?
Future Debt	102220					Х	?
Fixed Assets:							
Constr. In Progre			Х	Х	х	Х	Х
Source of Supply			Х	Х	х	Х	Х
Pumping Plant	189200		Х	Х	х	Х	Х
Treatment Plant	189300		Х	Х	х	Х	Х
Transmission &							
Distribution	189400		Х	Х	X	Х	х
General Plant	189500		Х	Х	х	Х	Х
DNRC Bonds (loan						Х	
G. O. Bond	231100						?
Contributed Capital							
Intergovernmenta			Х	Х	x		
Reserve for Revenu							
Current Debt	250300					Х	
Reserve for Revenu							
Future Debt	2504000					Х	
Unreserved Retained							
Earnings	272000		Х	Х	Х	Х	Х
Community Develo	nmont Block C	rant (CDPC	2) Drogram			CDBG Admir	nictration M
Montana Departme			o) riogiam			CDDG Admii	nistration ivia